

Excel Assignment – Creating a trade sheet

Replicate the given image of the trade sheet keeping in mind the following points:

Input the given trades in your excel.

1. Formatting
 - a. Use the macros for the heading, decimals and wherever required
 - b. Format the sheet exactly as the image
2. Use of Formula
 - a. Formula required in the following fields:
 - i. No. of lots
 - ii. Short Contract
 - iii. Cover Contract
 - iv. Gross Profit
 - v. Net Profit
 - vi. The table given in the side (The whole table should not have any number inputs except for Initial Equity)

Trade Sheet

S.No	Entry Date	Stock	Lot Size	Quantity	No.of Lots	Short Price	Short Contract	Cover Price	Cover Contract	Gross Profit	Commission	Net Profit
1	28-04-2020	APOLLOHOSP	500	500	1	1,426.2	7,13,100.0	1,423.7	7,11,850.0	1,250.0	192.4	1,057.6
2	28-04-2020	MOTHERSUMI	5000	15000	3	77.8	11,67,000.0	78.7	11,80,500.0	(13,500.0)	316.7	(13,816.7)
3	28-04-2020	UPL	900	2700	3	359.2	9,69,840.0	361.4	9,75,780.0	(5,940.0)	262.7	(6,202.7)
4	28-04-2020	MFSL	1300	2600	2	465.8	12,11,080.0	489.1	12,71,660.0	(60,580.0)	335.2	(60,915.2)
5	28-04-2020	PEL	309	1236	4	924.4	11,42,558.4	935.7	11,56,525.2	(13,966.8)	310.4	(14,277.2)
6	29-04-2020	MGL	600	1200	2	965.0	11,58,000.0	950.1	11,40,120.0	17,880.0	310.2	17,569.8
7	29-04-2020	IGL	2750	2750	1	473.7	13,02,675.0	475.7	13,08,175.0	(5,500.0)	352.4	(5,852.4)
8	29-04-2020	GAIL	5334	10668	2	85.4	9,11,047.2	87.5	9,33,450.0	(22,402.8)	248.9	(22,651.7)
9	29-04-2020	MANAPPURAM	6000	6000	1	130.2	7,81,200.0	126.1	7,56,600.0	24,600.0	207.5	24,392.5
10	29-04-2020	MFSL	1300	2600	2	478.8	12,44,880.0	474.3	12,33,180.0	11,700.0	334.5	11,365.5
11	29-04-2020	SRF	250	250	1	3,706.6	9,26,650.0	3,658.0	9,14,500.0	12,150.0	248.6	11,901.4
12	29-04-2020	TATACHEM	900	3600	4	286.7	10,32,120.0	284.9	10,25,640.0	6,480.0	277.8	6,202.2
13	29-04-2020	UPL	900	2700	3	363.2	9,80,640.0	360.9	9,74,430.0	6,210.0	263.9	5,946.1
14	30-04-2020	SAIL	15700	31400	2	30.1	9,45,140.0	31.8	9,98,520.0	(53,380.0)	262.4	(53,642.4)
15	30-04-2020	IBULHSGFIN	1200	8400	7	126.4	10,61,760.0	131.3	11,02,920.0	(41,160.0)	292.1	(41,452.1)
16	30-04-2020	APOLLITYRE	3000	12000	4	97.1	11,65,200.0	102.0	12,24,000.0	(58,800.0)	322.5	(59,122.5)
17	30-04-2020	ADANIPTS	2500	2500	1	295.4	7,38,500.0	292.2	7,30,500.0	8,000.0	198.3	7,801.7
18	30-04-2020	HINDALCO	3500	10500	3	121.2	12,72,600.0	126.3	13,26,150.0	(53,550.0)	350.8	(53,900.8)
19	30-04-2020	EXIDEIND	2900	5800	2	156.3	9,06,540.0	162.8	9,44,240.0	(37,700.0)	249.9	(37,949.9)
20	30-04-2020	RECLTD	6000	12000	2	94.9	11,38,800.0	96.1	11,53,200.0	(14,400.0)	309.4	(14,709.4)
21	30-04-2020	TORNTPOWER	3000	3000	1	325.9	9,77,700.0	330.6	9,91,800.0	(14,100.0)	265.9	(14,365.9)
22	30-04-2020	BALKRISIND	800	800	1	980.3	7,84,240.0	939.6	7,51,680.0	32,560.0	207.3	32,352.7
23	30-04-2020	HDFCBANK	500	1000	2	1,002.7	10,02,700.0	995.2	9,95,200.0	7,500.0	269.7	7,230.3
24	30-04-2020	APOLLITYRE1	3000	12000	4	96.6	11,59,200.0	97.2	11,66,400.0	(7,200.0)	314.0	(7,514.0)
25	30-04-2020	RECLTD1	6000	12000	2	94.9	11,38,800.0	94.1	11,29,200.0	9,600.0	306.1	9,293.9
26	30-04-2020	EXIDEIND1	2900	5800	2	156.9	9,10,020.0	156.0	9,04,800.0	5,220.0	245.0	4,975.0
27	30-04-2020	TORNTPOWER1	3000	3000	1	325.1	9,75,300.0	328.4	9,85,200.0	(9,900.0)	264.7	(10,164.7)
28	30-04-2020	BALKRISIND1	800	800	1	977.0	7,81,600.0	985.0	7,88,000.0	(6,400.0)	211.9	(6,611.9)
29	30-04-2020	SAIL1	15700	31400	2	30.1	9,45,140.0	30.2	9,48,280.0	(3,140.0)	255.6	(3,395.6)
30	05-05-2020	BHEL	10400	41600	4	24.5	10,19,200.0	22.9	9,52,640.0	66,560.0	265.9	66,294.1
31	05-05-2020	AUROPHARMA	1000	1000	1	666.5	6,66,500.0	632.8	6,32,800.0	33,700.0	175.4	33,524.6
32	05-05-2020	UBL	700	700	1	974.6	6,82,220.0	922.9	6,46,030.0	36,190.0	179.3	36,010.7
33	05-05-2020	BHARTIARTL	1851	1851	1	536.5	9,93,061.5	528.1	9,77,513.1	15,548.4	266.0	15,282.4
34	05-05-2020	CIPLA	1150	1150	1	618.7	7,11,505.0	596.9	6,86,435.0	25,070.0	188.7	24,881.3
35	05-05-2020	CADILAH	2200	2200	1	335.5	7,38,100.0	325.9	7,16,980.0	21,120.0	196.4	20,923.6
36	05-05-2020	BIOCON	2300	2300	1	364.9	8,39,270.0	351.7	8,08,910.0	30,360.0	222.5	30,137.5
37	05-05-2020	TORNTPHARM	500	500	1	2,392.5	11,96,250.0	2,376.3	11,88,150.0	8,100.0	321.9	7,778.1
38	05-05-2020	NIITTECH	375	750	2	1,200.0	9,00,000.0	1,178.2	8,83,650.0	16,350.0	240.8	16,109.2
39	05-05-2020	IGL	1375	2750	2	474.8	13,05,700.0	464.9	12,78,475.0	27,225.0	348.8	26,876.2
40	06-05-2020	ONGC	4100	12300	3	80.9	9,95,070.0	79.7	9,80,310.0	14,760.0	266.6	14,493.4

Initial Equity	50,00,000.0
Net P/L	5,854.7
% P/L	0.12%
Ending Equity	50,05,854.7
Trade Analysis	
Total Trades	40.0
Winners	23.0
% Winners	57.5%
Losers	17.0
% Losers	42.5%
More Details	
Avg Short Contract value	9,87,272.7
Total Commission	10,659.1